


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

	
<p>W-01654A Farmers Water Company P. O. Box 7 Sahuarita AZ 856290007</p>	<p>ARIZONA CORPORATION COMMISSION</p> <p>RECEIVED APR 15 2003</p> <p>Director of Utilities</p>

ANNUAL REPORT

*Entered
4/30/03
C.M.*
*2002
assessment
db updated
C.M.*

FOR YEAR ENDING

09	30	2002
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FOR COMMISSION USE

ANN 04	02
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OK

COMPANY INFORMATION

Company Name (Business Name) FARMERS WATER CO.

Mailing Address P.O. Box 7 (1525 E. SAHUARITA RD.)
(Street)

SAHUARITA

(City)

AZ

(State)

85629

(Zip)

520-879-7474

Telephone No. (Include Area Code)

520-791-2853

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address P.O. Box 7 (1525 E. SAHUARITA RD.)
(Street)

SAHUARITA

(City)

AZ

(State)

85629

(Zip)

520-879-7474

Local Office Telephone No. (Include Area Code)

520-791-2853

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: WARREN E. CULBERTSON CEO
(Name) (Title)

1525 E. SAHUARITA RD.,
(Street)

SAHUARITA

(City)

AZ

(State)

85629

(Zip)

520- 791-2852

Telephone No. (Include Area Code)

520-791-2853

Fax No. (Include Area Code)

520-400-2111

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: JOHN (JACK) MILLER
(Name)

1525 E. SAHUARITA RD.,
(Street)

SAHUARITA

(City)

AZ

(State)

85629

(Zip)

520-791-2852

Telephone No. (Include Area Code)

520-791-2853

Fax No. (Include Area Code)

520-444-7820

Pager/Cell No. (Include Area Code)

Email Address N/A

Statutory Agent: T. PATRICK GRIFFIN

(Name)

1 SOUTH CHURCH AVE.,

(Street)

TUCSON

(City)

AZ

(State)

85701

(Zip)

520-791-3836

Telephone No. (Include Area Code)

520-624-5080

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Same as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

Company Name: FARMERS WATER CO.

Year Ending: 9/30/2002

UTILITY PLANT IN SERVICE

Acct No		Original Cost (1)	Accumulated Depreciation (2)	O.C.L.D. (1) - (2)
301	ORGANIZATION	-	-	-
302	FRANCHISES	6,893	-	6,893
303	LAND AND LAND RIGHTS	-	-	-
304	STRUCTURES AND IMPROVEMENTS	16,000	9,457	6,543
307	WELLS AND SPRINGS	172,410	78,967	93,443
311	ELECTRIC PUMPING EQUIPMENT	160,570	94,397	66,173
320	WATER TREATMENT EQUIPMENT	10,550	7,631	2,919
330	DISTRIBUTION RESERVOIRS & STANDPIPES	451,289	267,126	184,163
331	TRANSMISSION AND DISTRIBUTION MAINS	2,359,926	515,174	1,844,752
333	SERVICES	299,980	48,156	251,824
334	METERS	121,298	40,943	80,355
335	HYDRANTS	146,881	20,622	126,259
339	OTHER PLANT & MISCELLANEOUS EQP	-	-	-
340	OFFICE FURNITURE AND FIXTURES	14,440	12,673	1,767
341	TRANSPORTATION EQUIPMENT	19,247	16,649	2,598
343	TOOLS AND WORK EQUIPMENT	-	-	-
344	LABORATORY EQUIPMENT	-	-	-
345	POWER OPERATED EQUIPMENT	-	-	-
346	COMMUNICATIONS EQUIPMENT	-	-	-
347	MISCELLANEOUS EQUIPMENT	-	-	-
348	OTHER TANGIBLE PLANT	-	-	-
	TOTAL WATER PLANT	3,779,484	1,111,795	2,667,689

COMPUTATION OF DEPRECIATION EXPENSE

Acct No		(1) Original Cost	(2) Depreciation Percentage	(1) x (2) Depreciation Expense
301	ORGANIZATION	-	-	-
302	FRANCHISES	6,893	-	-
303	LAND AND LAND RIGHTS	-	-	-
304	STRUCTURES AND IMPROVEMENTS	16,000	4.0%	640
		11,854	-	-
307	WELLS AND SPRINGS	160,556	4.0%	6,422
		12,673	10.0%	1,267
311	ELECTRIC PUMPING EQUIPMENT	147,897	4.0%	5,916
		3,490	-	-
320	WATER TREATMENT EQUIPMENT	6,000	4.0%	240
		1,060	20.0%	159
		6,700	10.0%	-
330	DISTRIBUTION RESERVOIRS & STANDPIPES	6,835	6.7%	456
		437,754	4.0%	16,985
		13,347	-	-
331	TRANSMISSION AND DISTRIBUTION MAINS	27,188	3.7%	1,007
		2,319,391	4.0%	88,009
333	SERVICES	299,980	4.0%	11,828
		11,037	-	-
334	METERS	20,801	4.0%	833
		89,460	10.0%	7,926
335	HYDRANTS	146,881	4.0%	5,619
339	OTHER PLANT & MISCELLANEOUS EQP	-	-	-
		1,933	-	-
340	OFFICE FURNITURE AND FIXTURES	12,507	22.8%	2,738
		6,910	-	-
341	TRANSPORTATION EQUIPMENT	12,337	33.3%	2,783
343	TOOLS AND WORK EQUIPMENT	-	-	-
344	LABORATORY EQUIPMENT	-	-	-
345	POWER OPERATED EQUIPMENT	-	-	-
346	COMMUNICATIONS EQUIPMENT	-	-	-
347	MISCELLANEOUS EQUIPMENT	-	-	-
348	OTHER TANGIBLE PLANT	-	-	-
	TOTAL WATER PLANT	3,779,484		152,828

BALANCE SHEET

Acct. No.		09/30/01	09/30/02
		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ (16,605)	\$ (33,526)
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	35,407	34,781
146	Notes/Receivables from Associated Companies	480,934	670,858
151	Plant Material and Supplies		
162	Prepayments	100	150
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 499,836	\$ 672,263
	FIXED ASSETS		
101	Utility Plant in Service	\$ 3,429,442	\$ 3,779,484
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(958,967)	(1,111,795)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 2,470,475	\$ 2,667,689
	TOTAL ASSETS	\$ 2,970,311	\$ 3,339,952

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

		09/30/01	09/30/02
Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 13,680	\$ 15,748
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	21,918	15,420
	TOTAL CURRENT LIABILITIES	\$ 35,598	\$ 31,168
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2,857,598	2,780,203
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	103,532	518,171
272	Less: Amortization of Contributions	(23,525)	(35,607)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 2,937,605	\$ 3,262,767
	TOTAL LIABILITIES	\$ 2,973,203	\$ 3,293,935
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,500	\$ 2,500
211	Paid in Capital in Excess of Par Value	497,500	497,500
215	Retained Earnings	(502,892)	(453,983)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (2,892)	\$ 46,017
	TOTAL LIABILITIES AND CAPITAL	\$ 2,970,311	\$ 3,339,952

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	09/30/01	09/30/02
		PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 308,877	\$ 393,948
460	Unmetered Water Revenue	65	55
474	Other Water Revenues	7,359	8,917
	TOTAL REVENUES	\$ 316,301	\$ 402,920
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 94,754	\$ 107,056
610	Purchased Water		
615	Purchased Power	20,822	19,615
618	Chemicals		
620	Repairs and Maintenance	19,921	10,406
621	Office Supplies and Expense	10,739	13,823
630	Outside Services	15,983	6,000
635	Water Testing	1,135	7,304
641	Rents		
650	Transportation Expenses	750	1,761
657	Insurance – General Liability		
659	Insurance - Health and Life	15,818	18,734
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	4,812	5,840
403	Depreciation Expense/Amortization	129,983	140,746
408	Taxes Other Than Income		
408.11	Property Taxes	27,919	22,728
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 342,636	\$ 354,013
	OPERATING INCOME/(LOSS)	\$ (26,335)	\$ 48,907
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	106,817	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 106,817	\$ --
	NET INCOME/(LOSS)	\$ 80,482	\$ 48,907

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NONE			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ --

Meter Deposits Refunded During the Test Year \$ --

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-534922 (S-52A)	30	5/02 230	1500	8	4	1993
55-624001 (S-52)	125	10/02 740	1200	14/12	8	1974
55-624012 (E-5A)	75	10/02 725	520	16	8	1959
55-624011 (E-3A)	125	8/02 1070	1100	18/16 14/10	8	1975
55-624025 (W-11)	200	10/02 2190	1186	18/16	12	1974
55-624028 (NP-2)	10	5/02 35	375	16	2	1977

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
55-543409 Golf Course (Back-up)	11/02 1050	0

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3/4	3	192	
15	5		
25	2		
30	3		
50	2		
60	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
One Million Gallon	2	5,000 Gallon	6
17,500 Gallon	2	10,000 Gallon	1
8,000 Gallon	1		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	iron	4357
3	iron	3379
4	iron	3657
5		
6	iron	1341
8	iron	150
10		
12	iron	533
4	PVC	17,216
6	PVC	31,471
8	PVC	40,936
12	PVC	19,977
16	PVC	2,600
4	ACP	2,723
6	ACP	2,833
12	ACP	2,723

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1284
3/4	78
1	45
1 1/2	14
2	36
Comp. 3	2
Turbo 3	
Comp. 4	1
Tubo 4	1
Comp. 6	1
Tubo 6	1

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Four (4) Cl₂ Tablet Injection Stations

STRUCTURES:

315" Sq.ft. of storage and work sheds, 1476 ' of 6' chain link fencing

OTHER:

One (1) Ford F-150 Pick-up; one (1) Toyota Pick-up; one (1) Ford Crown Victoria;
miscellaneous tools, spare pipe, pipe fittings, meters and valves

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

S52A

PWS 10048

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	84	1,689,290	2,128,068
FEBRUARY	85	2,453,710	3,135,371
MARCH	85	2,312,920	2,819,621
APRIL	86	2,885,620	3,482,174
MAY	86	3,246,970	3,899,328
JUNE	90	3,358,770	3,145,342
JULY	89	3,581,340	2,498,528
AUGUST	89	3,285,030	3,047,999
SEPTEMBER	89	2,864,880	3,013,126
OCTOBER	90	2,741,710	3,223,057
NOVEMBER	89	2,954,110	3,373,959
DECEMBER	89	2,502,220	1,823,853
TOTAL		N/A	35,590,426

33,876,570 *cm*

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ NoIf yes, provide the GPCPD amount: N/AWhat is the level of arsenic for each well on your system. S-52A .020
S-52 .0066 mg/l*(If more than one well, please list each separately)****Note: If you are filing for more than one system, please provide separate data sheets for each system.***

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR

E5A

PWS 10049

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	238	6,346,665	4,613,724
FEBRUARY	246	4,732,620	6,356,050
MARCH	247	4,364,250	8,051,778
APRIL	249	7,761,160	9,496,601
MAY	252	7,292,750	10,458,188
JUNE	255	7,866,113	11,143,127
JULY	256	8,160,276	12,268,942
AUGUST	260	5,940,350	10,460,795
SEPTEMBER	263	4,900,611	5,753,551
OCTOBER	263	6,007,589	8,905,182
NOVEMBER	272	5,391,722	7,423,863
DECEMBER	276	4,946,550	6,221,799
TOTAL		N/A <i>cm</i> <i>73710656</i>	101,153,600
Metered not billed (irrigation/flushing)		17,522,490	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. E-5A .0056
E-3A .013 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR

W11

PWS 10213

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1027	5,776,310	6,097,000
FEBRUARY	1034	7,075,794	7,870,000
MARCH	1053	7,099,226	7,514,000
APRIL	1060	7,679,930	7,903,000
MAY	1073	8,757,564	8,904,000
JUNE	1081	7,810,510	8,209,000
JULY	1085	8,179,350	8,209,000
AUGUST	1090	6,936,673	7,346,000
SEPTEMBER	1094	6,685,067	7,328,000
OCTOBER	1102	6,262,390	6,718,000
NOVEMBER	1117	7,777,820	8,853,000
DECEMBER	1124	6,918,177	6,876,000
TOTAL		N/A	91,827,000

86,958,811

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. W11 .0077
G.C. .014 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR

NP2

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	16	111,740	110,700
FEBRUARY	18	115,020	122,600
MARCH	18	164,630	155,500
APRIL	17	221,840	219,100
MAY	18	312,380	309,500
JUNE	18	276,280	272,800
JULY	18	303,170	299,000
AUGUST	18	179,250	178,200
SEPTEMBER	18	266,280	265,400
OCTOBER	18	194,760	193,500
NOVEMBER	18	181,030	204,700
DECEMBER	17	159,480	149,700
TOTAL		N/A	2,480,700

2485860^{cm}

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. <.005 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME FARMERS WATER CO.

YEAR ENDING ~~12/31/2002~~

09/30/02

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 29,226 (Fiscal year)
25,045 (Calendar year)

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

YEAR ENDING ~~12/31/2002~~
09/30/02

For this reporting period, provide the following:

State Taxable Income Reported	
Estimated or Actual State Tax Liability	

Amount of Grossed-Up Contributions/Advances:

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Warren E. Lubben
SIGNATURE

4/14/03
DATE

WARREN E. CULBERTSON
PRINTED NAME

CEO

TITLE

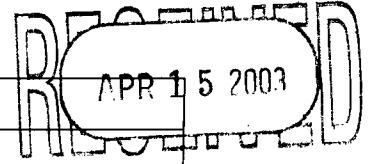
REVENUE RECONCILIATION
FISCAL YEAR TO CALENDAR YEAR

FISCAL YEAR OPERATING REVENUE 10/1/01 - 9/30/02 AS REPORTED ON PAGE 7	402,920
LESS: REVENUE 10/1/01 - 12/31/01	(90,266)
ADD: REVENUE 10/1/02 - 12/31/02	96,416
SALES TAX MONIES BILLED 1/1/02 - 12/31/02	22,501

	431,571

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
PIMA	
NAME (OWNER OR OFFICIAL) TITLE	
WARREN E. CULBERTSON	CEO
COMPANY NAME	
FARMERS WATER CO.	

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

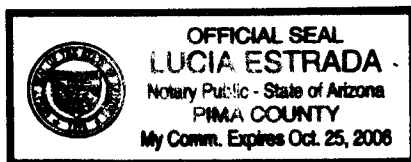
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 431,571



(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 22,501
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

(SEAL)

MY COMMISSION EXPIRES 10/25/06

COUNTY NAME	
Pima	
MONTH	2003
 SIGNATURE OF NOTARY PUBLIC	

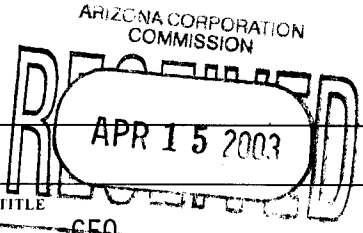
**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	PIMA		
NAME (OWNER OR OFFICIAL)	WARREN E. CULBERTSON		TITLE
COMPANY NAME	FARMERS WATER CO.		GEO. Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

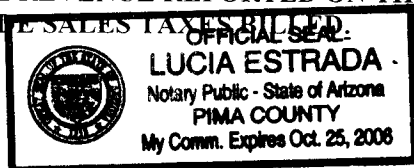
SWORN STATEMENT

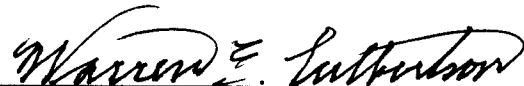
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 302,527

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 15,933
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.




SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th


DAY OF

NOTARY PUBLIC NAME	Lucia Estrada
COUNTY NAME	Pima
MONTH	April
	2003

(SEAL)

MY COMMISSION EXPIRES

10/25/06

X 
SIGNATURE OF NOTARY PUBLIC

VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE		
BETH001	BETH FORD	00000000000000158	5/1/2002		
INVOICE #	DATE	DESCRIPTION	GROSS AMOUNT	AMOUNT PAID	
9096300009	10/1/2001	2ND HALF 2001 TAXES	\$14,547.28	\$14,547.28	
30465735B5	10/1/2001	2ND HALF 2001 TAXES	\$4.39	\$4.39	
30418098G8	10/1/2001	2ND HALF 2001 TAXES	\$7.45	\$7.45	
30418098F9	10/1/2001	2ND HALF 2001 TAXES	\$7.45	\$7.45	
30418098E0	10/1/2001	2ND HALF 2001 TAXES	\$7.45	\$7.45	
30418092G0	10/1/2001	2ND HALF 2001 TAXES	\$6.37	\$6.37	
30418092F1	10/1/2001	2ND HALF 2001 TAXES	\$6.37	\$6.37	
3041894308	10/1/2001	2ND HALF 2001 TAXES	\$6.37	\$6.37	
COMMENT			Stub Totals:	\$14,593.13	\$14,593.13

FARMERS WATER CO.

P. O. Box 7
Sahuarita, AZ 85629-0007

BANK OF AMERICA
BANK OF AMERICA ARIZONA
AGRI-BUSINESS GROUP # 8506
198 N. ALMA SCHOOL RD.
CHANDLER, AZ 85224

91-170/1221

DATE

5/1/2002

AMOUNT

\$14,593.13

PAY Fourteen Thousand Five Hundred Ninety Three Dollars And 13 Cents

**CHECKS FOR AMOUNTS OVER \$5,000
REQUIRE 2 SIGNATURES**

**TO THE
ORDER
OF**
BETH FORD
PIMA COUNTY TREASURER
115 N CHURCH AVENUE
TUCSON AZ 85701-1199

BY

BY

NON-NEGOTIABLE

AUTHORIZED SIGNATURES



5348

5372

VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE	
BETH001	BETH FORD	00000000000000175	5/28/2002	
INVOICE #	DATE	DESCRIPTION	GROSS AMOUNT	AMOUNT PAID
304 18 097D	5/28/2002	1ST & 2ND HALF 2001 TAXES	\$13.41	\$13.41
304 18 9420	5/28/2002	1ST & 2ND HALF 2001 TAXES	\$13.41	\$13.41
304 18 9390	5/28/2002	1ST & 2ND HALF 2001 TAXES	\$13.41	\$13.41
Stub Totals:			\$40.23	\$40.23

COMMENT

FARMERS WATER CO.

P.O. Box 7
Sahuarita, AZ 85629-0007

BANK OF AMERICA
BANK OF AMERICA ARIZONA
AGRI-BUSINESS GROUP # 8506
198 N. ALMA SCHOOL RD.
CHANDLER, AZ 85224
91-170/1221

5372

DATE
5/28/2002

AMOUNT
\$40.23

PAY Forty Dollars And 23 Cents

**CHECKS FOR AMOUNTS OVER \$5,000
REQUIRE 2 SIGNATURES**

**TO THE
ORDER
OF**
BETH FORD
PIMA COUNTY TREASURER
115 N CHURCH AVENUE
TUCSON AZ 85701-1199

BY

NON-NEGOTIABLE

BY

AUTHORIZED SIGNATURES



5372

VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE	
BETH001	BETH FORD	00000000000000041	11/1/2001	
INVOICE #	DATE	DESCRIPTION	GROSS AMOUNT	AMOUNT PAID
9096300009	10/1/2001	1ST HALF 2001 TAXES	\$14,547.28	\$14,547.28
30418098G8	10/1/2001	1ST HALF 2001 TAXES	\$7.45	\$7.45
30418098F9	10/1/2001	1ST HALF 2001 TAXES	\$7.45	\$7.45
30418098E0	10/1/2001	1ST HALF 2001 TAXES	\$7.45	\$7.45
30418092G0	10/1/2001	1ST HALF 2001 TAXES	\$6.37	\$6.37
30418092F1	10/1/2001	1ST HALF 2001 TAXES	\$6.37	\$6.37
3041894308	10/1/2001	1ST HALF 2001 TAXES	\$6.37	\$6.37
30465735B5	10/1/2001	1ST HALF 2001 TAXES	\$4.39	\$4.39
Stub Totals:			\$14,593.13	\$14,593.13

COMMENT

FARMERS WATER CO.

P.O. Box 7

Sahuarita, AZ 85629-0007

BANK OF AMERICA
 BANK OF AMERICA ARIZONA
 AGRI-BUSINESS GROUP # 8506
 198 N. ALMA SCHOOL RD.
 CHANDLER, AZ 85224

91-170/1221

DATE
 11/1/2001

AMOUNT
 \$14,593.13

5234
PAY Fourteen Thousand Five Hundred Ninety Three Dollars And 13 Cents

**CHECKS FOR AMOUNTS OVER \$5,000
 REQUIRE 2 SIGNATURES**
TO THE BETH FORD
ORDER PIMA COUNTY TREASURER
OF 115 N CHURCH AVENUE
 TUCSON AZ 85701-1199

BY _____ MP
NON-NEGOTIABLE
 BY _____ MP
 AUTHORIZED SIGNATURES

5234

VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE	13001098
BETH001	BETH FORD	00000000000000299	11/1/2002	
INVOICE #	DATE	DESCRIPTION	GROSS AMOUNT	AMOUNT PAID
9096300009	10/1/2002	1ST HALF 2002 TAXES	\$10,280.51	\$10,280.51
3041894308	10/1/2002	1ST HALF 2002 TAXES	\$12.64	\$12.64
3041894205	10/1/2002	1ST HALF 2002 TAXES	\$12.64	\$12.64
3041893907	10/1/2002	1ST HALF 2002 TAXES	\$14.80	\$14.80
30418092F1	10/1/2002	1ST HALF 2002 TAXES	\$12.64	\$12.64
30418092G0	10/1/2002	1ST HALF 2002 TAXES	\$12.64	\$12.64
30418097D8	10/1/2002	1ST HALF 2002 TAXES	\$12.64	\$12.64
30418098E0	10/1/2002	1ST HALF 2002 TAXES	\$14.80	\$14.80
30418098F9	10/1/2002	1ST HALF 2002 TAXES	\$14.80	\$14.80
30418098G8	10/1/2002	1STHALF 2002 TAXES	\$14.80	\$14.80
30465735B5	10/1/2002	1ST HALF 2002 TAXES	\$9.22	\$9.22

COMMENT Stub Totals: \$10,412.13 \$10,412.13

FARMERS WATER CO.

P.O. Box 7
Sahuarita, AZ 85629-0007

Wells Fargo Bank Ohio, N.A.

56-382
412

13001098

PAY Ten Thousand Four Hundred Twelve Dollars

000

0.00T

DATE

11/1/2002

AMOUNT

\$ *****10,412.13

CHECKS FOR AMOUNTS OVER \$5,000
REQUIRE 2 SIGNATURES

TO THE ORDER OF BETH FORD
PIMA COUNTY TREASURER
115 N CHURCH AVENUE
TUCSON AZ 85701-1199

10,280.51+
12.64+
12.64+
14.80+
12.64+
12.64+
14.80+
14.80+
14.80+
9.22+

BY _____ MP
NON-NEGOTIABLE
BY _____ MP
AUTHORIZED SIGNATURES

13001098

011

10,412.13T